

Cumulative Fees Charged on U.S. Drinking Water SRF Assistance

July 1, 1996 through June 30 of Each Year	Fees Charged on DWSRF Assistance (Millions of Dollars)				Expenses Paid from Fee Accounts (Millions of Dollars)				Expenses as a Percent of Total Fee Income			
	Total Fee Income	Fees Included in Loans	Fees not Included in Loans	Interest Earnings from Account	Total Expenses from Fees	Administer the Fund	State Match	Other Eligible Purposes	Total Expenses	Administer the Fund	State Match	Other Eligible Purposes
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
1998	0.93	0.74	0.19	0.00	0.25	0.25	0.00	0.00	26.6%	26.6%	0.0%	0.0%
1999	3.86	1.76	2.05	0.05	0.89	0.88	0.00	0.02	23.2%	22.7%	0.0%	0.5%
2000	11.72	6.26	5.17	0.29	2.37	2.31	0.00	0.06	20.2%	19.7%	0.0%	0.5%
2001	23.64	12.55	10.06	1.03	4.55	4.42	0.03	0.11	19.3%	18.7%	0.1%	0.5%
2002	39.36	19.26	18.41	1.70	9.53	9.19	0.17	0.16	24.2%	23.4%	0.6%	0.4%
2003	56.99	26.22	28.42	2.35	13.29	12.55	0.44	0.30	23.3%	22.0%	1.3%	0.5%
2004	75.98	32.56	40.42	3.00	19.52	18.27	0.77	0.48	25.7%	24.0%	2.3%	0.6%
2005	97.68	39.63	53.99	4.05	26.82	24.68	1.19	0.94	27.5%	25.3%	3.6%	1.0%
2006	127.82	50.75	70.81	6.27	34.98	31.10	2.29	1.60	27.4%	24.3%	5.3%	1.3%
2007	157.81	60.70	87.35	9.76	43.21	38.47	2.84	1.91	27.4%	24.4%	7.1%	1.2%
2008	196.31	73.66	109.24	13.41	57.15	47.00	7.56	2.60	29.1%	23.9%	11.0%	1.3%
2009	237.00	87.76	134.01	15.23	67.25	55.77	8.32	3.16	28.4%	23.5%	14.5%	1.3%
2010	277.86	103.47	158.13	16.26	83.79	65.41	14.16	4.22	30.2%	23.5%	19.6%	1.5%

* Less than 0.05%

Annual Fees Charged on U.S. Drinking Water SRF Assistance

Fiscal Year Ending June 30	Fees Charged on DWSRF Assistance (Millions of Dollars)				Expenses Paid from Fee Accounts (Millions of Dollars)				Expenses as a Percent of Total Fee Income			
	Total Fee Income	Fees Included in Loans	Fees not Included in Loans	Interest Earnings from Account	Total Expenses from Fees	Administer the Fund	State Match	Other Eligible Purposes	Total Expenses	Administer the Fund	State Match	Other Eligible Purposes
Total All Years	\$277.86	\$103.47	\$158.13	\$16.26	\$83.79	\$65.41	\$14.16	\$4.22	30.2%	23.5%	5.1%	1.5%
1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
1998	0.93	0.74	0.19	0.00	0.25	0.25	0.00	0.00	26.6%	26.6%	0.0%	0.0%
1999	2.92	1.01	1.86	0.05	0.65	0.63	0.00	0.02	22.1%	21.5%	0.0%	0.6%
2000	7.86	4.50	3.12	0.24	1.48	1.44	0.00	0.04	18.8%	18.3%	0.0%	0.5%
2001	11.93	6.29	4.89	0.75	2.18	2.10	0.03	0.05	18.3%	17.6%	0.2%	0.4%
2002	15.71	6.71	8.34	0.66	4.98	4.78	0.15	0.05	31.7%	30.4%	0.9%	0.3%
2003	17.63	6.97	10.01	0.66	3.76	3.36	0.27	0.14	21.3%	19.1%	1.5%	0.8%
2004	18.99	6.34	12.00	0.65	6.23	5.72	0.33	0.18	32.8%	30.1%	1.7%	0.9%
2005	21.69	7.08	13.57	1.05	7.30	6.41	0.42	0.47	33.6%	29.6%	1.9%	2.1%
2006	30.14	11.11	16.82	2.22	8.17	6.41	1.10	0.66	27.1%	21.3%	3.6%	2.2%
2007	29.99	9.96	16.54	3.49	8.23	7.37	0.55	0.31	27.5%	24.6%	1.8%	1.0%
2008	38.51	12.96	21.90	3.65	13.94	8.53	4.72	0.69	36.2%	22.2%	12.2%	1.8%
2009	40.69	14.10	24.76	1.83	10.10	8.77	0.76	0.56	24.8%	21.6%	1.9%	1.4%
2010	40.86	15.71	24.12	1.03	16.54	9.64	5.85	1.06	40.5%	23.6%	14.3%	2.6%

* Less than 0.05%